



## BORROWING DETAIL SHEET

Date: 6/17/2020

Issuer: Rondout Valley Central School District At Accord

Purpose: Construction of additions to and reconstruction of various School District Buildings and Facilities, in and for said School District.

Amount: \$12,000,000

New Issue or Renewal: NEW

Type of Instrument: BAN

Dated: 06/30/20

Due: 06/30/21

D&Q: No

Interest Rate: 2.0000%

Premium: \$166,056

Effective NIC: 0.6162%

Reoffering: Yield: 0.47% Price: 101.522

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Rondout Valley Central School District At Accord

DTC: YES - DTC Closing

CUSIP #: 776327 HM3

Denominations: 1 x \$12,000,000

Call Provision: Non-Callable

Contacts: Luke Guglielmo Company (212) 815-8282

Deanna Rosinski School District (845) 687-2400 x4806

Douglas Goodfriend Bond Counsel (212) 506-5211